

Attachment 4

Annual Public Safety Budget

FY2021 Annual Public Safety Budget (CONFIDENTIAL)
DRAFT

	<u>Amount</u>	<u>Footnote</u>
Public Safety Costs - Tenant (NFL Events)	\$ 4,456,621	1
Public Safety Costs - Authority (Non-NFL Events)	\$ 727,684	2
Public Safety Capital Expenditures (2021/22 Budget)	\$ 2,036,770	3
Amortization of 2021/22 Budgeted Public Safety Capital Expenditures	\$ 126,752	4
Amortization of Prior Years Public Safety Capital Expenditures included in 2021/22 Budget	\$ 190,267	4
Public Safety Capital Expenditure Amortization in 2021/22 Budget	\$ 317,019	4
Tenant's Estimated Public Safety Share	\$ 264,182	4
Stadium Authority's Estimated Public Safety Share	\$ 52,836	4

Footnotes to Schedule:

Assumes 10 home games. PSC above the threshold may be paid from the Discretionary Fund per Section 7.5.3 (a). Stadium Manager notes that this projection for 2021-22 is based on 2019-2020 actuals, with a 3% increase in premium cost for PSC liability insurance. The Public Safety Cost Threshold for 2021-22 is \$2,237,084. Prior to Tenant's budget approval, Tenant requires additional discussion with public safety officials on cost-saving measures to implement for the 2021 NFL season, which Tenant anticipates will reduce the budgeted costs from FY19.

The proposed non-NFL event PSC budget is based on two (2) to be determined events, estimated to be concerts, for the 2021-22 fiscal year at a 4% compound annual growth rate vs. 2019-20 actuals. Assumes a 3% increase in premium cost for PSC liability insurance.

The Stadium Manager has received Public Safety Capital Expenditure requests from the SCSA Finance Director in December 2020 for the 2021-22 fiscal year totaling \$2,036,770. This includes \$1,663,250 of carryover requests for items approved in prior Capital Expenditure Plans. Please see the 2021-22 Capital Expenditure Plan for more detail.

Public Safety Capital Expenditure amortization for the current lease year is \$317,019, which includes \$190,267 of amortization from prior year Capital Expenditure purchases. The Tenant's estimated Public Safety Share is \$264,182 and the Stadium Authority's estimated Public Safety Share is \$52,836.

* This excludes costs relating to Public Safety worker's compensation claims for prior years.

FY2021 Public Safety Capital Expenditures (CONFIDENTIAL)

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Equipment	Dept	Quantity	Useful Life	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	Totals
Kubota (4x4 gas powered UTV ambulance)	Fire	1	10	15,922	-	-	-	-	15,922
Kimtech MTD-103 Advanced (med cart upgrade)	Fire	1	10	-	8,382	-	-	-	8,382
Kawasaki Pro-FXT LE Black Mule (1)	Police	1	10	-	17,209	-	-	-	17,209
Kawasaki Pro-FXT LE Black Mule (2)	Police	1	10	-	17,209	-	-	-	17,209
Portable Radios	Police	20	5	-	50,980	-	-	-	50,980
Public Safety Command Post Dispatch System	Police, IT	1	5	-	189,931	-	-	-	189,931
Kawasaki Pro-FXT LE Black Mule (3)	Police	1	10	-	-	15,738	-	-	15,738
EMS Equipment (Auto Pulse Automated Compressors)	Fire	2	5	-	-	31,101	-	-	31,101
EMS Equipment (ALS Lifepack Monitor)	Fire	1	5	-	-	30,810	-	-	30,810
Diesel Particulate Filter for Stadium Authority Fire Truck	Fire	1	10	-	-	9,392	-	-	9,392
APX 8500 Mobile Radio for Stadium Authority Fire Truck	Fire	1	10	-	-	7,150	-	-	7,150
LCD3-3 Chemical Warfare Detector	Fire	1	10	-	-	13,734	-	-	13,734
Up-Fitting Kawasaki Mules	Police	3	10	-	-	26,451	-	-	26,451
Stadium Vehicles (Gator & Kubota) Upfits	Fire	1	10	-	-	-	8,736	-	8,736
Storage Conex Garage for Apparatus	Fire	1	10	-	-	-	12,416	-	12,416
Stadium Personal Protective Equipment	Fire	1	3	-	-	-	60,125	-	60,125
Heavy Lift Kit	Fire	1	10	-	-	-	51,914	-	51,914
Radiation Detector	Fire	1	10	-	-	-	17,910	-	17,910
Rope Rescue Gear Kit	Fire	1	10	-	-	-	31,499	-	31,499
Motorola APX 6000 Radio/Charger/Battery	Fire	1	5	-	-	-	4,517	-	4,517
Motorola Earpieces	Fire	25	5	-	-	-	952	-	952
Battery Charging Pack for JHAT Crew	Fire	1	5	-	-	-	72	-	72
Small Cooler and Ice Pack	Fire	1	5	-	-	-	305	-	305
Mass Contamination Hydrant Nozzles	Fire	4	5	-	-	-	1,649	-	1,649
Radio Batteries	Police	188	3	-	-	-	19,718	-	19,718
Safety Gear for SEOs and TCs	Police	195	2	-	-	-	5,892	-	5,892
Mobile Vehicle Barricades	Police	8	10	-	-	-	360,892	-	360,892
EOD Blankets/Water Barrier	Police	1	5	-	-	-	13,743	-	13,743
Bicycles	Police	10	5	-	-	-	22,734	-	22,734
Body Worn Cameras (BWCs) for Stadium Events	Police	150	5	-	-	-	149,462	-	149,462
Permanent Changeable Signage	Public Works	1	10	-	-	-	-	1,000,000	1,000,000
Portable License Plate Reader/PTZ Cameras	Police	1	5	-	-	-	-	160,000	160,000
Fencing on Tasman & Lafayette	Police	1	20	-	-	-	-	70,000	70,000
GPS Software Tracking Personnel	Police	100	5	-	-	-	-	25,000	25,000
Staff Scheduling Software	Police	1	5	-	-	15,000	-	16,250	31,250
MCI Trailer	Fire	1	10	-	-	-	-	120,000	120,000
2-Way CAD/24-7 Link	Police	1	5	-	-	-	68,000	82,000	150,000
Dispatch Monitors	Police	16	5	-	-	-	-	8,000	8,000
Radio Chargers	Police	3	5	-	-	-	-	3,000	3,000
Radios	Police	18	5	-	-	-	-	79,000	79,000
Pedestrian Safety Fencing	Police	1	20	-	-	-	-	100,000	100,000
RadHalo Remote Radiation Monitors	Fire	4	10	-	-	-	-	190,000	190,000
PPE Replacement (Nomex Tops)	Fire	15	5	-	-	-	-	5,750	5,750
PPE Replacement (Nomex Bottoms)	Fire	15	5	-	-	-	-	3,260	3,260
Rigaku CQL 1064nm Handheld Raman Chemical Detector	Fire	1	10	-	-	-	-	50,290	50,290
Tru Defender FTX S1 WMD Chemical Detector	Fire	1	10	-	-	-	-	63,220	63,220
Vehicle Upfits for John Deere Gator	Fire	1	10	-	-	-	-	12,000	12,000
Kawasaki Mule	Police	1	10	-	-	-	-	25,000	25,000
Kawasaki Mule	Police	1	10	-	-	-	-	20,000	20,000
Onsite Conex Storage	Police	1	10	-	-	-	-	4,000	4,000
Totals				\$ 15,922	\$ 283,711	\$ 149,377	\$ 830,536	\$ 2,036,770	\$ 3,316,316

FY2021 Public Safety Capital Expenditures (CONFIDENTIAL)
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Equipment	In Svc Date	Estimate	Useful Life	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	Totals
Kubota (4x4 gas powered UTV ambulance)	Apr-18		10	-	1,592	1,592	1,592	1,592	6,369
Kimtech MTD-103 Advanced (med cart upgrade)	Jun-18		10	-	699	838	838	838	3,213
Kawasaki Pro-FXT LE Black Mule (1)	Jan-19		10	-	430	1,721	1,721	1,721	5,593
Kawasaki Pro-FXT LE Black Mule (2)	Jan-19		10	-	430	1,721	1,721	1,721	5,593
Portable Radios	Sep-18		5	-	5,948	10,196	10,196	10,196	36,536
Public Safety Command Post Dispatch System	Mar-19		5	-	3,166	37,986	37,986	37,986	117,124
Kawasaki Pro-FXT LE Black Mule (3)	Jun-19		10	-	-	1,311	1,574	1,574	4,459
EMS Equipment (Auto Pulse Automated Compressors)	May-19		5	-	-	5,702	6,220	6,220	18,143
EMS Equipment (ALS Lifepack Monitor)	Jun-19		5	-	-	5,135	6,162	6,162	17,459
Diesel Particulate Filter for Stadium Authority Fire Truck	Jul-19		10	-	-	704	939	939	2,583
APX 8500 Mobile Radio for Stadium Authority Fire Truck	Jan-20		10	-	-	179	715	715	1,609
LCD3-3 Chemical Warfare Detector	Oct-19		10	-	-	687	1,373	1,373	3,434
Up-Fitting Kawasaki Mules	Jul-19		10	-	-	1,984	2,645	2,645	7,274
Stadium Vehicles (Gator & Kubota) Upfits	Jan-21		10	-	-	-	218	874	1,092
Storage Conex Garage for Apparatus	Aug-20		10	-	-	-	828	1,242	2,069
Stadium Personal Protective Equipment	Jan-21		3	-	-	-	5,010	20,042	25,052
Heavy Lift Kit	Aug-20		10	-	-	-	3,461	5,191	8,652
Radiation Detector	Jan-21		10	-	-	-	448	1,791	2,239
Rope Rescue Gear Kit	Jan-21		10	-	-	-	787	3,150	3,937
Motorola APX 6000 Radio/Charger/Battery	Sep-20		5	-	-	-	527	903	1,430
Motorola Earpieces	Jan-21		5	-	-	-	48	190	238
Battery Charging Pack for JHAT Crew	Jan-21		5	-	-	-	4	14	18
Small Cooler and Ice Pack	Aug-20		5	-	-	-	41	61	102
Mass Contamination Hydrant Nozzles	Aug-20		5	-	-	-	220	330	550
Radio Batteries	Jan-21		3	-	-	-	1,643	6,573	8,216
Safety Gear for SEOs and TCs	Jan-21		2	-	-	-	737	2,946	3,683
Mobile Vehicle Barricades	Nov-20		10	-	-	-	15,037	36,089	51,126
EOD Blankets/Water Barrier	Jan-21		5	-	-	-	687	2,749	3,436
Bicycles	Nov-20		5	-	-	-	1,895	4,547	6,441
Body Worn Cameras (BWCs) for Stadium Events	Oct-20		5	-	-	-	14,946	29,892	44,839
Permanent Changeable Signage	Oct-21	Est	10	-	-	-	-	45,000	45,000
Portable License Plate Reader/PTZ Cameras	Oct-21	Est	5	-	-	-	-	16,000	16,000
Fencing on Tasman & Lafayette	Oct-21	Est	20	-	-	-	-	1,750	1,750
GPS Software Tracking Personnel	Oct-21	Est	5	-	-	-	-	2,500	2,500
Staff Scheduling Software	Oct-21	Est	5	-	-	-	-	3,125	3,125
MCI Trailer	Oct-21	Est	10	-	-	-	-	6,000	6,000
2-Way CAD/24-7 Link	Oct-21	Est	5	-	-	-	-	15,000	15,000
Dispatch Monitors	Oct-21	Est	5	-	-	-	-	800	800
Radio Chargers	Oct-21	Est	5	-	-	-	-	300	300
Radios	Oct-21	Est	5	-	-	-	-	7,900	7,900
Pedestrian Safety Fencing	Oct-21	Est	20	-	-	-	-	2,500	2,500
RadHalo Remote Radiation Monitors	Oct-21	Est	10	-	-	-	-	9,500	9,500
PPE Replacement (Nomex Tops)	Oct-21	Est	5	-	-	-	-	575	575
PPE Replacement (Nomex Bottoms)	Oct-21	Est	5	-	-	-	-	326	326
Rigaku CQL 1064nm Handheld Raman Chemical Detector	Oct-21	Est	10	-	-	-	-	2,515	2,515
Tru Defender FTX S1 WMD Chemical Detector	Oct-21	Est	10	-	-	-	-	3,161	3,161
Vehicle Upfits for John Deere Gator	Oct-21	Est	10	-	-	-	-	600	600
Kawasaki Mule	Oct-21	Est	10	-	-	-	-	4,500	4,500
Kawasaki Mule	Oct-21	Est	10	-	-	-	-	4,500	4,500
Onsite Conex Storage	Oct-21	Est	10	-	-	-	-	200	200

Totals	\$ -	\$ 12,264	\$ 69,757	\$ 120,219	\$ 317,019	\$ 519,259
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Events with tickets sold or available for sale >20k	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	Totals
NFL (StadCo) Events	10	10	12	12	10	54
SCSA Events	10	9	5	5	2	31
Total Events	20	19	17	17	12	85

StadCo Proportion	50%	53%	71%	71%	83%	64%
SCSA Proportion	50%	47%	29%	29%	17%	36%

Depreciation Split	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	Totals
StadCo Depreciation	-	6,455	49,240	84,861	264,182	404,738
SCSA Depreciation	-	5,809	20,517	35,359	52,836	114,521
Totals	\$ -	\$ 12,264	\$ 69,757	\$ 120,219	\$ 317,019	\$ 519,259